

DR-2 Disclosure Summary Page

DR-2

Upmeyer for House	Status:	Amended
Committee Type: State House	Statutory Due Date	7/19/2018
County: NA	Adjusted Due Date	
District: 54	Filed Date	7/19/2018 3:11:51 PM
Committee Code: 1400	Postmark Date	
Political Party: Republican	Amendment Date	2/24/2020 10:43:10 AM
Report Date: 2018	Candidate Name: Upmeyer, Linda L	

Treasurer

Last Name: Plagge	First Name: Natalie	MI:
Address: 8509 B 230th St		
City: Clear Lake	State: IA	Zip Code: 50428
E-Mail: nataliejplagge@gmail.com	Phone: (641) 430-2629	

Chairperson

Last Name: Upmeyer	First Name: Linda	MI: L
Address: 1811 N. 8th St.		
City: Clear Lake	State: IA	Zip Code: 50428
E-Mail: dlupmeyer@dtinspeed.net	Phone: (641) 923-3398	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$324,514.98
Schedule A: Cash Contributions Total	\$154,600.33
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$479,115.31
Schedule B: Expenditure Total	\$881.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$478,233.74

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$41,247.48
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$1,355.98

Schedule A: Contributions

Sch-A

Upmeyer for House	Status:	Amended
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District: 54	Filed Date	7/19/2018 3:11:51 PM
Committee Code: 1400	Postmark Date	
Political Party: Republican	Amendment Date	2/24/2020 10:43:10 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/31/2018	Check # ACH	Clear Lake Bank & Trust - Interest Earned 322 Main Ave Clear Lake, IA 50428	None	\$0.17	
06/18/2018	Check # 1031	Barker, David 519 S Summit St Iowa City, IA 52240	None	\$10,000.00	
06/18/2018	Check # 224	Cameron, Susan 1218 Oakwood Polk City, IA 50226	None	\$250.00	
06/18/2018	Check # 7510	Davies, Julie 2710 Northview Ln Cedar Falls, IA 50613	None	\$25.00	
06/18/2018	Check # 15435	Elwell, Dennis PO Box 187 Ankeny, IA 50021	None	\$15,000.00	
06/18/2018	Check # 8509	Hames, Sandi & Troy III 1717 12th Ave Coralville, IA 52241	None	\$500.00	
06/18/2018	Check # 13422	Hames, Barbara 2904 Long Bluff Rd NE Cedar Rapids, IA 52402	None	\$500.00	
06/18/2018	Check # 026730	Kirke, Gerald 5465 Mills Civic Pkwy Suite 400 West Des Moines, IA 50266	None	\$5,000.00	
06/18/2018	Check # 3197	McHenry, Karla 3660 Grand Ave #310 Des Moines, IA 50312	None	\$500.00	
06/18/2018	Check # 5337	Miller, Sam & Julie 4128 Wynnewood Dr Cedar Falls, IA 50613	None	\$50.00	
06/18/2018	Check # 4826	Strike, Elizabeth 431 Brickyard Rd Sheffield, IA 50475	None	\$25.00	
06/18/2018	8313 Check # 4422	Archer Daniels Midland Company - ADM PAC 4666 Faries Parkway PO Box 1470 Decatur, IL 62526-5666		\$1,500.00	
06/18/2018	6475 Check # 3034	Casey's PAC 729 Brook Haven Dr Ankeny, IA 50021		\$250.00	
06/18/2018	6021 Check # 3927	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$2,500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/18/2018	9764 Check # 1367	Delta Dental of Iowa PAC 5729 NW 3rd Ct Des Moines, IA 50313		\$250.00	
06/18/2018	Check # 5898	DFL Revocable Trust 3602 SW Golfview Cir Ankeny, IA 50023	None	\$7,500.00	
06/18/2018	9659 Check # 2503	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$500.00	
06/18/2018	6052 Check # 4150	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$1,000.00	
06/18/2018	6059 Check # 4245	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$1,000.00	
06/18/2018	6064 Check # 3730	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$500.00	
06/18/2018	6070 Check # 5347	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$200.00	
06/18/2018	6118 Check # 6281	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$500.00	
06/18/2018	6484 Check # 1483	Iowa Society of Anesthesiologists Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$250.00	
06/18/2018	6378 Check # 2569	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$200.00	
06/18/2018	9845 Check # 3288	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$500.00	
06/18/2018	8689 Check # 2003	Renewable Energy Group, Inc Political Action Committee (REG 416 South Bell Ave Ames, IA 50010		\$750.00	
06/18/2018	6498 Check # 2878	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$1,000.00	
07/01/2018	Check # ACH	Clear Lake Bank & Trust - Interest Earned 322 Main Ave Clear Lake, IA 50428	None	\$0.16	
07/06/2018	Check # 10219	Carmichael, William 250 E 96th St Ste 202 Indianapolis, IN 46240	None	\$500.00	
07/06/2018	Check # 8761	Croell, Kurt 3104 IA Hwy 24 Lawler, IA 52154	None	\$25,000.00	
07/06/2018	Check # 1971	Hinch, Matthew & Mary 13587 Lakeview Drive Clive, IA 50325	None	\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/06/2018	Check # 592	Kaufman, W. Campbell & Strace 2109 Woodmont Rd Alexandria, VA 22307	None	\$500.00	
07/06/2018	Check # 1783	Underwood, Christopher & Piper 531 Rimini Rd Del Mar, CA 92014-2538	None	\$5,000.00	
07/06/2018	8615 Check # 615	American Wind Energy Association WINDPAC 1501 M Street, NW Ste 100 Washington, DC 20005		\$500.00	
07/06/2018	6004 Check # 5837	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$5,000.00	
07/06/2018	8729 Check # 2600	Celgene Corporation Political Action Committee 601 Pennsylvania Avenue Suite 420 South Washington, DC 20005		\$1,000.00	
07/06/2018	8638 Check # 120342	General Motors Company Political Action Committee 805 15th Street, NW Suite 300 Washington, DC 20005		\$500.00	
07/06/2018	6067 Check # 6463	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$17,500.00	
07/11/2018	Check # 1427	Kregel, Roger & Tonya PO Box 311 Dumont, IA 50625	None	\$100.00	
07/11/2018	8084 Check # 18495	BNSF Railway Company RAILPAC (BNSF RAILPAC) 500 New Jersey Avenue, NW Suite 550 Washington, DC 20001		\$2,500.00	
07/11/2018	6087 Check # 2240	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	
07/13/2018	Check # 3844	Cownie, James 350 E Locust St Des Moines, IA 50309	None	\$25,000.00	
07/13/2018	Check # 3895	Lederman, Dan & Jess 725 Indian Wells Dakota Dunes, SD 57049	None	\$1,000.00	
07/13/2018	Check # 12039	Stark, C. Richard Jr. 651 S. Ocean Blvd. Boca Raton, FL 33432	None	\$10,000.00	
07/13/2018	9881 Check # 1031	Alliant Energy Employees' Iowa PAC 4902 North Biltmore Lane Madison, WI 53718		\$5,000.00	
07/13/2018	6058 Check # 5892	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$250.00	
07/13/2018	8140 Check # 2982	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$2,000.00	
07/13/2018	8694 Check # 1176	Pinnacle Entertainment, Inc. PAC 2350 Kerner Blvd. Ste. 250 San Rafael, CA 94901		\$2,000.00	

Total Regular Contributions	\$154,600.33
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$154,600.33

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Schedule B: Expenditures

Sch-B

Upmeyer for House			Status: Amended	
Committee Type: State House			Statutory Due Date	7/19/2018
County: NA			Adjusted Due Date	
District: 54			Filed Date	7/19/2018 3:11:51 PM
Committee Code: 1400			Postmark Date	
Political Party: Republican			Amendment Date	2/24/2020 10:43:10 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/7/2018	Check # 1857	Noah's Ark Restaurant 2400 Ingersoll Ave Des Moines, IA 50312	Fund-Raiser (Holding)	\$375.93
Fundraising event at Noah's Ark Restaurant in Des Moines				
6/25/2018	Check # 1858	Steinke, Gary & Terri 9604 Madison Ave Urbandale, IA 50322	Postage, Shipping, Delivery	\$50.00
6/26/2018	Check # 1859	Phillips, Tony 2694 NE 96th PL Ankeny, IA 50021	Postage, Shipping, Delivery	\$250.00
7/10/2018	Check # 1860	Christian Printers, Inc 1411 21st St. Des Moines, IA 50311	Printing & Reproduction	\$205.64
on account				

Total Amount	\$881.57
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Schedule D: Debts

Sch-D

Upmeyer for House				Status: Amended	
Committee Type: State House				Statutory Due Date	7/19/2018
County: NA				Adjusted Due Date	
District: 54				Filed Date	7/19/2018 3:11:51 PM
Committee Code: 1400				Postmark Date	
Political Party: Republican				Amendment Date	2/24/2020 10:43:10 AM
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*	
3/9/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Mileage 792 mi @ .45/mi.		\$356.40	
6/9/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Mileage 3787 mi @ .45/mi.		\$1,704.15	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/31/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Other Expenditure 4002 mi @ .50/mi.; Parking \$14.75; campaign/candidate meals \$80.82; campaign event \$102.12	\$2,198.69
9/9/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Mileage 5001 mi @ .45/mi.	\$2,250.45
10/14/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Mileage 7874 mi @ .50/mi.	\$3,937.00
12/9/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Mileage 5591 mi @ .45/mi.	\$2,515.95
12/31/2011	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Mileage Mileage Jan/Feb/Mar - 673 miles Apr/May/June - 2751 miles July/Aug/Sept - 4345 miles Oct/Nov/Dec - 4488 miles 12,257 miles @ \$.50 = \$6,128.50	\$6,128.50
5/14/2012	Upmeyer, Linda PO Box 192 Clear Lake IA 50428	Mileage 1062 miles @ \$.50 = \$531.00	\$531.00
7/12/2012	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Travel Mileage 4135 @.50 = \$2,067.50	\$2,067.50
10/11/2012	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Travel Mileage 3951 miles @ \$.55 = \$2,173.05; I-Cubs fundraiser \$1,250.38; Meals, lodging, event expenses \$460.14	\$3,883.57
10/30/2012	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Mileage Mileage 916 miles @ \$.55 = \$503.80	\$503.80
12/31/2012	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Mileage Mileage - 866 miles @ \$.50 = \$433.00	\$433.00
12/31/2013	Upmeyer, Linda PO Box 192 Clear Lake IA 50428	Mileage 9,015 miles @.565 = \$5,093.48	\$5,093.48
7/14/2014	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Mileage Mileage 1788 @ \$.565 = \$1,010.22	\$1,010.22
10/14/2014	Upmeyer, Linda PO Box 192 Clear Lake IA 50428	Mileage Mileage 7,010 x \$.565= \$3,960.65	\$3,960.65
10/28/2014	Upmeyer, Linda PO Box 192 Clear Lake IA 50428	Mileage Mileage 601 @ \$.565 = \$339.57	\$339.57
12/31/2014	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Mileage Mileage 310 miles @.565 = \$175.15	\$175.15
12/31/2015	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Mileage Mileage of 7,232 @ \$.575 = \$4,158.40	\$4,158.40

Total Balance Owed at Close of Reporting Period	\$41,247.48
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Schedule H1: Campaign Property

Sch-H1

Upmeyer for House	Status: Amended
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County: NA	Adjusted Due Date
District: 54	Filed Date 7/19/2018 3:11:51 PM
Committee Code: 1400	Postmark Date
Political Party: Republican	Amendment Date 2/24/2020 10:43:10 AM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
12/31/2015	New Surface Pro 3 with back up drive.	\$1,355.98 est.	\$1,355.98

Total Purchase Price \$1,355.98

Total Current Value \$1,355.98

* If estimated, will show "est." below figure.